

SAPC 2432
COPY 1 OF 2

RECONCILIATION OF PERKIN-ELMER INVOICES

Copy #2 OCT 20 1955
MASTER
FILE

SEPTEMBER 1-30, 1955

On September 14, 1955 we submitted the invoices shown on Schedule I covering item deliveries, a progress payment for Perkin-Elmer and a progress payment for Hycon.

On September 16, 1955 we submitted the invoices shown on Schedule II covering item deliveries made during the month.

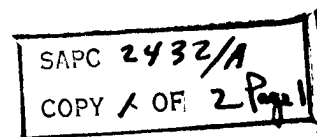
On October 5, 1955 you paid these invoices with a check for \$300,132.07.

We have received invoices from Hycon covering the delivery of Items 59, 63, 75, 82, 111, 180 and 182 complete, and two (2) of Item 60, three (3) of Item 64, and six (6) of Item 98. The total contract price of the delivered items is \$131,551.00. We have not as yet submitted record invoices for these deliveries to you. We have credited Hycon with such deliveries against their progress payments from us. We will soon supply such invoices recording delivery to you for credit against your progress payments to us.



STAT

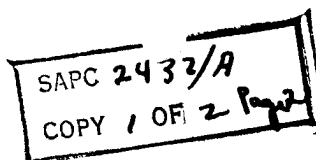
RVK/dmg



SCHEDULE I
INVOICES SUBMITTED
September 14, 1955

INVOICE NUMBER	CONTRACT ITEM NUMBER	INVOICE AMOUNT	AMOUNT PAID
44390	40	\$62,150.00 ✓	\$62,150.00 ✓
44392	45-1	2,805.00 ✓	2,805.00 ✓
44334	2&3	<u>6,810.00</u> ✓	<u>6,810.00</u> ✓
Total Item Delivery Billings		\$71,765.00 ✓	\$71,765.00 ✓
44053 Progress Payment for Perkin Elmer against items 35, 36, 37 from June 1-July 31, 1955			
	Purchases, Subcontracting, etc.	743.04 ✓	
	Direct production labor	1,129.20 ✓	
	Direct production overhead	1,753.02 ✓	
	Direct engineering labor	2,861.72 ✓	
	Direct engineering overhead	<u>4,048.28</u> ✓	
Total Progress Payment			\$10,535.26 ✓
44054 Progress Payment for Perkin-Elmer against Items 46-51 from June 1-July 31, 1955			
	Direct engineering labor	1,797.85 ✓	
	Direct Engineering overhead	<u>2,032.41</u> ✓	
Total Progress Payment			\$ 3,830.26 ✓
44370 - Progress Payment for Hycon for August 1-26, 1955			
	Raw material, purchased parts, etc.	18,886.86	
	Direct Costs	1,023.23	
	Direct Labor	37,328.21	
	Burden on Direct Labor	41,616.36	
	G & A	<u>6,632.55</u>	
Total - Progress Payment			\$105,487.21 ✓

SCHEDULE I



Page 2

44371 - Progress Payment for Hycon
for July 26-31, 1955

Raw material, purchased parts, etc.	\$5,898.28
Direct Costs	45.02
Direct Labor	5,256.94
Burden on Direct Labor	12,408.67
G & A	<u>640.43</u>

Total - Progress Payment

\$24,249.34 ✓

Total Amount Paid

\$215,867.07 ✓

SEPC 2432/B
COPY 1 OF 2SCHEDULE II
INVOICES SUBMITTED
September 16, 1955

<u>INVOICE NUMBER</u>	<u>CONTRACT ITEM NUMBER</u>	<u>INVOICE AMOUNT</u>	<u>LESS UNABSORBED PROGRESS PAYMENT</u>	<u>AMOUNT PAID</u>
44391	27	34,074.00 ✓	--	\$34,074.00 ✓
44481	13	33,423.00 ✓	--	33,423.00 ✓
44482	14	16,768.00 ✓	--	16,768.00 ✓
44485	36	1,550.40 ✓	1,550.40 ✓	--
44486	37 & 37	<u>2,990.10</u> ✓	<u>2,990.10</u> ✓	<u>--</u>
Totals		\$88,805.50 ✓	\$4,540.50 ✓	\$84,265.00 ✓